



# Campaign Finance Report

**LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE**  
**Committee #: 200402521**

**Treasurer: CALL, JAY MC**  
**7164 N Cathedral Rock Pl, Tucson, AZ 85718**  
**Phone: (520) 577-1693**  
**Email: jmccall415@msn.com**

## Amended 2008 Pre-Primary Election Report

Election Cycle: **2007-2008**  
Date Filed: August 21, 2008  
Reporting Period: June 1, 2008-August 13, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,178.29
Total Cash Receipts this Reporting Period:	\$50.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$3,228.29

Report ID: 51402

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$1,514.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$695.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$330.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$50.00	\$0.00	\$50.00	\$2,539.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,144.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$2,144.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HEIN, BARBARA	08/09/2008	\$50.00	\$100.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	12/10/2006	\$125.20
GLADRIN GRAPHICS		
Original Amount of Debt: \$125.20		
Original Transaction Date: 12/10/2006		
<b>Debt Balance at End of Reporting Period</b>		\$125.20
<b>Outstanding Debt Balance at Beginning of Period</b>	12/10/2006	\$156.00
GLADRIN GRAPHICS		
Original Amount of Debt: \$156.00		
Original Transaction Date: 12/10/2006		
<b>Debt Balance at End of Reporting Period</b>		\$156.00
<b>Outstanding Debt Balance at Beginning of Period</b>	12/26/2006	\$57.04
SMITH, DAVID		
Original Amount of Debt: \$57.04		
Original Transaction Date: 12/26/2006		
<b>Debt Balance at End of Reporting Period</b>		\$57.04
<b>Outstanding Debt Balance at Beginning of Period</b>	03/13/2007	\$156.00
MCCALL, JAY		
Original Amount of Debt: \$156.00		
Original Transaction Date: 03/13/2007		
<b>Debt Balance at End of Reporting Period</b>		\$156.00
<b>Outstanding Debt Balance at Beginning of Period</b>	08/15/2007	\$156.00
MCCALL, JAY		
Original Amount of Debt: \$156.00		
Original Transaction Date: 08/15/2007		
<b>Debt Balance at End of Reporting Period</b>		\$156.00
<b>Outstanding Debt Balance at Beginning of Period</b>	09/17/2007	\$286.95
SMITH, DAVID		
Original Amount of Debt: \$286.95		
Original Transaction Date: 09/17/2007		
<b>Debt Balance at End of Reporting Period</b>		\$286.95
Total of Outstanding Debt Before Adjustments		\$937.19
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$937.19

